

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6503**

AN ORDINANCE FOR THE PAYMENT OF CERTAIN CLAIMS

WHEREAS THE COUNCIL OF THE VILLAGE OF DOWNERS GROVE HAS DETERMINED THAT CERTAIN CLAIMS MADE AGAINST THE VILLAGE OF DOWNERS GROVE ARE VALID, AND SHOULD BE PAID PURSUANT TO VILLAGE ORDINANCES AND STATE LAW.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF DOWNERS GROVE, DUPAGE COUNTY, AS FOLLOWS:

SECTION 1. THAT THE FOLLOWING CLAIMS ARE HEREBY APPROVED FOR PAYMENT:

Payroll Claim Ordinance # 6503

Claim Ordinance Date: May 2, 2023

Pay Period From: April 2 to April 15, 2023
Check Date: April 21, 2023

Cost of Payroll

Gross Wages	2,334,096.29
Life Insurance	-
IMRF Pension Expense	34,981.22
Health Insurance, Village	225,024.59
Health Insurance, Library	19,109.33
Social Security Taxes	37,778.05
Medicare Taxes	17,222.25
Total Cost of Payroll:	2,668,211.73

Cost per Fund:

Corporate Fund	1,221,632.37
Asset Forfeiture	-
Capital Projects	17,508.89
Stormwater Improvement	53,983.61
Parking	7,711.62
Waterworks	74,529.51
Fleet	29,019.44
Risk Management	4,682.51
Health Insurance	-
Subtotal, Cost to Village	1,409,067.95

Police Pensioners' Fund	562,461.08
Fire Pensioners' Fund	529,900.84
Cost to Library	166,781.86
Total Cost of Payroll:	2,668,211.73

Payroll Items

Gross Wages	2,334,096.29
Deductions:	
IMRF Pension Withheld	27,140.66
IMRF Voluntary Add'l Contributions	10,354.80
Police Pension Withheld	26,121.22
Fire Pension Withheld	28,248.82
Fire VEBA	9,456.18
Police VEBA	8,972.62
MissionSquare 457	36,428.08
MissionSquare Roth IRA	5,295.09
Nationwide 457	18,798.54
Nationwide Roth 457	1,793.57
Social Security Taxes	37,778.05
Medicare Taxes	17,222.25
Federal Taxes	244,567.12
State of Illinois Taxes	50,623.57
IRS 125 Plan Deductions	9,240.50
Medical Insurance Deductions	43,596.81
Dental Insurance Deductions	2,069.28
Vision Insurance Deductions	208.43
AFLAC Deductions	1,948.59
Voluntary Life Deductions	119.83
Disbursement Deductions	18,432.25
Bldg Svcs/PW Union Dues	3,790.83
Police Union Dues	1,545.27
Fire Union Dues	4,123.68
Subtotal Deductions	607,876.04
Net Pay	1,726,220.25
Pay Checks	7,525.18
Direct Deposits	1,718,695.07
Net Pay	1,726,220.25

SECTION 2. THAT ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE ARE HEREBY REPLACED.

SECTION 3. THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AS PROVIDED BY LAW.

MAYOR

PASSED: _____

ATTEST: _____
VILLAGE CLERK